

Southern Pacific Masters Swimming Balance Sheet

As of October 31, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	119,335.13
Total Bank Accounts	\$119,335.13
Total Current Assets	\$119,335.13
TOTAL ASSETS	\$119,335.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bonds Payable	175.00
Total Other Current Liabilities	\$175.00
Total Current Liabilities	\$175.00
Total Liabilities	\$175.00
Equity	
Opening Balance Equity	73,285.82
Retained Earnings	47,160.35
Net Income	-1,286.04
Total Equity	\$119,160.13
TOTAL LIABILITIES AND EQUITY	\$119,335.13

Tuesday, Nov 05, 2013 08:29:42 AM PST GMT-8 - Cash Basis